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Registered number  
02771182

Hawkdean Limited

Abbreviated Accounts

30 December 2015

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**Hawkdean Limited****Registered number:** 02771182**Abbreviated Balance Sheet****as at 30 December 2015**

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	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	370,789	375,344
<b>Current assets</b>			
Debtors		20,799	21,942
Cash at bank and in hand		234,125	188,895
		<u>254,924</u>	<u>210,837</u>
<b>Creditors: amounts falling due within one year</b>		<u>(67,651)</u>	<u>(50,958)</u>
<b>Net current assets</b>		187,273	159,879
<b>Total assets less current liabilities</b>		<u>558,062</u>	<u>535,223</u>
<b>Creditors: amounts falling due after more than one year</b>		(334,466)	(346,455)
<b>Net assets</b>		<u>223,596</u>	<u>188,768</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		223,592	188,764
<b>Shareholders' funds</b>		<u>223,596</u>	<u>188,768</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P. Sahli

Director

Approved by the board on 22 September 2016

**Hawkdean Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 December 2015**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover comprises rent receivable and other similar income.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Property	1 % straight line basis
Furniture & Fittings	20% reducing balance basis

**2 Tangible fixed assets** **£**

**Cost**

At 31 December 2014	445,728
At 30 December 2015	<u>445,728</u>

**Depreciation**

At 31 December 2014	70,384
Charge for the year	<u>4,555</u>
At 30 December 2015	<u>74,939</u>

**Net book value**

At 30 December 2015	<u>370,789</u>
At 30 December 2014	<u>375,344</u>

**3 Loans** **2015** **2014**  
**£** **£**

Creditors include:

Secured bank loans	<u>12,867</u>	<u>24,857</u>
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**4 Share capital** **2015** **2015** **2014**  
**Nominal** **Number** **£** **£**  
**value**

Allotted, called up and fully paid:

Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
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